

GOVERNMENT OF TELANGANA

ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF - Repayment of principal Loan instalments under WIF as from 01.06.2021 to 01.04.2022 - Administrative Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 935

Dated: 28-05-2021

Read the following:

- 1) Email dt:19.05.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 2) B.R.O.No.675, Finance (DCM) Department, Dt:26-05-2021.

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ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of Rs.157,14,63,316/- (Rupees One Hundred and Fifty Seven Crores Fourteen Lakhs Sixty Three Thousand Three hundred and Sixteen only) is due from Government of Telangana towards the principal loan instalments under WIF from 01.06.2021 to 01.04.2022 and requested to remit the same amounts through RTGS or NEFT on or before due date to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2nd and 6th read above, Government have released BRO for an amount of **Rs.157,15.00 Lakhs(157.15Crores)** towards repayment of principal loan installments during the Current Financial year 2021-22 under the head of account "6003 Internal Debt of State Government (charged) - MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund - SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings and shall be met from the provisions available in BE 2021-22 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.157,14,63,316/- (Rupees One Hundred and Fifty Seven Crores Fourteen Lakhs Sixty Three Thousand Three hundred and Sixteen only) towards repayment of principal loan from 01.06.2021 to 01.04.2022 under WIF as detailed below:

Due Date	Amount
01.06.2021	137686800
01.07.2021	86117032
01.08.2021	9048200
01.09.2021	189411584
01.10.2021	69779132
01.11.2021	421684960
01.12.2021	63575400
01.01.2022	18094400
01.02.2022	234492212
01.03.2022	95292360
01.04.2022	246281236
Total	157,14,63,316

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4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER